

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee
FXCL Acquisition LLC
Last Four Digits of Acct #: N/A

Name of Transferor
Name (Redacted)
Last Four Digits of Acct #: N/A

Name and Address where notices and
payments to transferee should be sent:

Address of Transferor:
Address on file with debtors.

85 Broad Street - 22nd Floor
New York, NY 10004
Email: daniel.silverstein@opco.com
SA-FTX@opco.com

Case No.: 22-11068 et seq.

Claim Information	Customer Code	Amount	Debtor
Confirmation ID: 3265-70-MMMTY-265044461 Schedule Number: 6765463 Claim Number: 97914	Schedule F Customer Code 01481333	100% of Seller's Claim as described on Schedule F (see attached) and the Customer Claim Form	FTX Trading Ltd.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: August 2, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Annex C

EVIDENCE OF TRANSFER OF CLAIM**TO: THE DEBTORS AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, [REDACTED] (the "Seller"), hereby unconditionally and irrevocably sells, transfers and assigns to FXCL Acquisition LLC (the "Buyer") \$100% of Seller's right, title, interest, claims and causes of action in and to, or arising under or in connection with, Seller's claim, designated in the Bankruptcy Case (as defined below) as described below, that was asserted against FTX Trading Ltd. and its affiliated debtors (collectively, the "Debtors"), in the proceedings captioned *In re: FTX Trading Ltd., et al*, Case No. 22-11068 (JTD) (Jointly Administered) (the "Bankruptcy Case") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), and any and all other proofs of claim filed by Seller with the Bankruptcy Court in respect of the foregoing claim.

Claim Information	Customer Code	Amount	Debtor	Case No.
Confirmation ID: 3265-70-MMMTY- 265044461 Schedule Number: 6765463 Claim Number: 97914	Schedule F Customer Code 01481333	100% of Seller's Claim as described on Schedule F (see attached) and the Customer Claim Form	FTX Trading Ltd.	22-11068

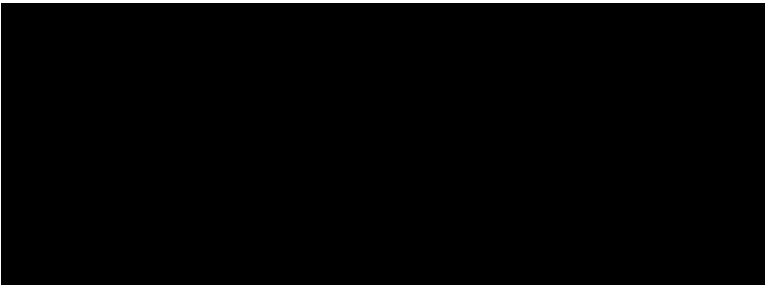
Seller hereby waives any objection to the transfer of the claim to Buyer on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as might be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the foregoing claim and recognizing Buyer as the sole owner and holder of the claim. Seller further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of the claim, are to be delivered or made to Buyer.

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IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 15th day of August, 2024.

SELLER:



BUYER:

FXCL ACQUISITION LLC, as Buyer

By: _____
Name:
Title:

01481333	AAVE-PERP[0], ADA-PERP[3897], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOH-PERP[0], BIT-PERP[0], BNB[7.48], BNB-PERP[0], BTC[0.20000021], BTC-033[0], BTC-0900[0], BTC-1230[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRY-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE[10470], DOGE-PERP[0], DOT[228.70000], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-033[0], ETH-0900[0], ETH-1230[0], ETH4.58[0], ETH[9999.820], ETH-PERP[0], FLOW-PERP[0], FTM[430.00000], FTM-PERP[0], FTT[0.07387430], FTT-PERP[0], FXS-PERP[0], GBT[0.20000000], GMT-PERP[0], HNT[0.001], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[164.9], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[553.88880000], LUNC[27273.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MDOEAR[162.93], MD-PERP[0], MINA-PERP[0], MKR[1.680], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PERP[4040.1], RSR-PERP[0], RUNE[241.68000], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[6150.04074375], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[1], SRM[61684822], SRM_LOCKED[534.4888813], STETH[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.00015], TRX-PERP[0], UNI-PERP[0], USD[93197.77], USDT-0900[0], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0.55000000], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0]
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IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 15th day of August, 2024.

SELLER:



BUYER:

FXCL ACQUISITION LLC, as Buyer

By:

Name: *Kevin J. ...*

Title: *JVP*

01481333	AAVE-PERP[0], ADA-PERP[389], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[749], BNB-PERP[0], BTC[2005002], BTC-033[0], BTC-090[0], BTC-123[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE[12475], DOGE-PERP[0], DOT[226.700025], DOT-PERP[0], EGLO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-033[10], ETH-090[0], ETH-1230[0], ETH[4.586], ETHER[9999.525], ETH-PERP[0], FLOW-PERP[0], FTM[436.00436], FTM-PERP[0], FTT[0.07367433], FTT-PERP[0], FXS-PERP[0], GBT[28434.8465700], GMT-PERP[0], HNT[96], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[164.9], LINK-PERP[0], LOOKS-PERP[0], LUNA2[237.38094000], LUNA2_LOCKED[0.033.8888022], LUNC[277273.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCD[549.162.83], MCD-PERP[0], MNA-PERP[0], MNR[1.68], MNR-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONT-PERP[0], OP-PERP[0], PAX[0], PAXO-PERP[0], PERP[4940.1], RSR-PERP[0], RUNE[241.68022], RUNE-PERP[0], SAND-PERP[0], SHB-PERP[0], SHT-PERP[0], SLV[0.050.04074375], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[1], SRM[0.05484822], SRM_LOCKED[534.48699813], STETH[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.02615], TRX-PERP[0], UNI-PERP[0], USD[0.0197.77], USDT-090[0], USDT-PERP[0], USTC-PERP[0], XMR-PERP[10.55999999], XRP-123[0], XRP-PERP[0], XTZ-PERP[0]
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